

a/c
21 Aug 58

June Reconciliation

FY-1956

6-1004-10-004

ACR

Expense

TBM

FL-3011

1,081,126.-June Total 1,081,126.-ALLOTOBLIGALLOTOBLIG

FL-3011

1,081,126.-1,081,126.-1,081,126.-1,081,126.-

6-1004-30-010

Expense

00 -

1,159,909.30

01

53,049.57

02

254,437.661,467,396.53June Total
↓1,467,396.53ALLOTOBLIGALLOTOBLIG

00 -

1,235,142.-

1,235,142.-

01 -

60,000.-

60,000.-

02 -

257,200.-257,200.-1,552,342.-1,552,342.-June Total
↓1,552,342.-1,552,342.-

6-1004-50-005

Expense

PVE SC-21-54

888,304.-June Total 888,304.-

25 YEAR RE-REVIEW

ALLOTOBLIGALLOTOBLIG

SC-21-54

891,851.-888,304.-892,426.-888,304.-less (575.-) - reported to Budget
on SAPC 19712, not acknowledged
by Budget. Project ACR's

June Reconciliation

7-4-1956

6-1004-10-001

c/o
21 Aug 58

ACR

Expense.

IBM

00 - 1,791,051.93

01.2 - 742.21

01 - 64,673.68

02 - 165,530.-

2,011,997.82

June Total

2,011,997.82

ALLOT

OBLIG

00 - 1,887,581.-

1,808,264.72

01.2 - 2,000.-

2,000.-

01 - 70,000.-

70,000.-

02 - 187,300.-

187,300.-

2,146,881.-

2,067,564.72

2,146,881.-2,146,880.98

Add:

79,316.26*

2,146,880.98

ALLOT

OBLIG

June Totals



* BC-200 reserve available for

FY-56 overruns - Not reported to FD per DND authority.

o/o
21 Aug 58

June Reconciliation

FY 1956

6-1004-50-006

<u>ACR's</u>	<u>Expense</u>	<u>IBM</u>
00 Control	1,797,148.59	June Total <u>1,772,003.40</u>
Less: Unposted by IBM:		
	<u>25,145.19</u> {DPS-2107 DPS-3064}	
	<u>1,772,003.40</u>	

	<u>ALLOT</u>	<u>OBLIG</u>	<u>ALLOT</u>	<u>OBLIG</u>
EN-95	50,000.-	50,000.-	June Total ↓	↓
EQ-1806	188,850.-	188,850.-		
PO-660	175,000.-	175,000.-		
FP-1054	<u>2,287,514.-</u>	<u>2,287,513.92</u>		
	<u>2,701,364.-</u>	<u>2,701,363.92</u>	<u>2,710,761.-</u>	<u>2,701,363.92</u>

Less: 9,397.- allot decr
reported to Budget
in SAP 19712. To
date Budget has
not acknowledged.
Project ACR's have
been adj.

6-1004-50-007

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXP</u>	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXP</u>
Rw-A-101	<u>8,969,939.-</u>	<u>8,969,889.-</u>	<u>8,969,889.-</u>	<u>8,969,939.-</u>	<u>8,969,889.-</u>	<u>8,969,889.-</u>

at
21 Aug 58

June Reconciliation

F4-1956

6-1004-50-008

00 Cont'd 412,680.73 Expense IBM June Total 412,680.73

	<u>ALLOT</u>	<u>OBLIG</u>	<u>ALLOT</u>	<u>OBLIG</u>
ST-505	30,000.-	30,000.-	June Total ↓	↓
ST-506	3,600.-	3,600.-		
FS-99	239,725.-	239,725.-		
OS-100	45,000.-	40,338.25		
SC-56	99,049.-	99,048.82		
	<u>417,374.-</u>	<u>412,712.07</u>	<u>417,374.-</u>	<u>412,712.07</u>

7-1004-50-011

Expense

00 2,346.48
01 66,807.06
17.1 66,425.37
02 3,472.68
Base ops 36,845.77
 175,917.36

June Total
↓
175,917.36

	<u>ALLOT</u>	<u>OBLIG</u>	<u>ALLOT</u>	<u>OBLIG</u>
00	2,900.-	2,900.-	June Total ↓	↓
01	80,000.-	80,000.-		
17.1	73,000.-	73,000.-		
02	10,000.-	10,000.-		
Base ops	90,000.-	90,000.-		
	<u>255,900.-</u>	<u>255,900.-</u>	<u>255,900.-</u>	<u>255,900.-</u>

a/o
21 Aug 58June Reconciliation
F4-1956
6-100450-012ACR'sTBM

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXP</u>		<u>ALLOT</u>	<u>OBLIG</u>	<u>EXP</u>
00	5,000.-	5,000.-	—	June ↓	Totals		
01	22,724.-	22,723.87	22,723.87		↓		
17.1	19,593.-	19,592.92	19,592.92		↓		
	<u>47,317.-</u>	<u>47,316.79</u>	<u>42,316.79</u>		<u>47,317.-</u>	<u>47,316.79</u>	<u>42,316.79</u>

6-100450-013

	<u>ALLOT</u>	<u>OBLIG</u>	<u>EXP</u>		<u>ALLOT</u>	<u>OBLIG</u>	<u>EXP</u>
01	<u>10,000.-</u>	<u>10,000.-</u>	<u>1,085.43</u>		<u>10,000.-</u>	<u>10,000.-</u>	<u>1,085.43</u>